



# Campaign Finance Report

**AZ ROCK PRODUCTS ASSN PAC**  
**Committee #: 1327**

**Treasurer: DYER, BRUCE**  
**916 W Adams St, Phoenix, AZ 85007**  
**Phone: (602) 271-0346**  
**Email: shari@azrockproducts.org**

## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,947.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$998.53)
Cash Balance at End of Reporting Period:	\$3,946.06

Report ID: 4275

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$92.91
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,106.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$5,449.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$998.53)	\$0.00	(\$998.53)	\$6,110.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$998.53)	\$0.00	(\$998.53)	\$6,110.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$998.53)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FIRST INTERNATIONAL BANK & TRUST	08/31/2004	\$1.47	\$70.52
<b>Address:</b>	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	ALASKANS FOR DON YOUNG	09/15/2004	\$(1,000.00)	\$0.00
<b>Address:</b>	PO Box 100298, , Anchorage, AK 99510		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Void Check #1209			
Total of Operating Expenses			\$1.47	
Total of Refunds, Rebates, and Credits Received			\$(1,000.00)	
Net Total of Operating Expenses			\$(998.53)	

